Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	Manchecks - on 11/24/14
	3-01	142.00	0.00	0.00	142.00	
	4-01	56,767.68	0.00	0.00	56,767.68	356,128.65
	4-05	26,379.91	0.00	0.00	26,379.91	32128.21
	4-09	5,654.36	0.00	0.00	5,654.36	11960.51
Year Total:		88,801.95	0.00	0.00	88,801.95	
	C-04	293,716.18	0.00	0.00	293,716.18	
	G-01	55.35	0.00	0.00	55.35	475.00
	M-11	73,200.00	0.00	0.00	73,200.00	
	T-12	863.59	0.00	0.00	863.59	20430.00
	W-06	68,317.79	0.00	0.00	68,317.79	208.33
Total of All Funds:	RCA	525,096.86	0.00	0.00	525,096.86	421,330.70

see attached

Grand total
52509686
421330.70
21181.51
$967,609.07

Project Description	Project No.	Project Total
WTR LINE- 77 BRANCH AVE	WTR0000007	3,150.00
WTR LINE-179 MAPLE AVE	WTR0000015	4,175.00
WTR LINE-63 LEIGHTON AVE	WTR0000017	2,765.00
WTR LINE-38 WASHINGTON ST	WTR0000038	2,555.00
WTR LINE-135 BRANCH AVE	WTR0000039	3,715.00
WTR LINE-121 DRS JAMES PARKER	WTR0000040	4,495.00
review Portman	ZR11056	326.51
Total Of All Projects:		21,181.51

Range of Checking Accts: First to Last Range of Check Dates: 11/25/14 to 12/03/14
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

CAPITAL ACCOUNT CAPITAL ACCOUNT-SSB

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
2002	12/03/14	S0287	SHI INTERNATIONAL CORP	217,334.63		7813
2003	12/03/14	T0004	T&M ASSOCIATES	29,161.05		7813
2004	12/03/14	W0021	MARK WOSZCZAK MECHANICAL CONT.	47,220.50		7813

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	293,716.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	293,716.18	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
2272	11/25/14	B0010	VERIZON	13.10		7807
2273	11/25/14	B0185	BROADVIEW NETWORKS	816.87		7807
2274	11/25/14	C0211	COMCAST CABLE (NJ)	82.90		7807
2275	11/25/14	C0244	COMCAST (69 NEWARK)	133.76		7807
2276	11/25/14	J0045	JCP&L	12,369.94		7807
2277	11/25/14	N0021	NEW JERSEY NATURAL GAS CO	384.98		7807
2278	11/25/14	P0149	PACIFIC TELEMANAGEMENT SERVI	91.28		7807
2279	12/03/14	140038	IGOR BLUESTEIN	704.49		7808
2280	12/03/14	A0028	AMERICAN WEAR INDUST.UNIFORM	1,092.96		7808
2281	12/03/14	A0056	AUTOMATED DATA PROCESSING LLC	1,263.42		7808
2282	12/03/14	A0080	AIR DYNAMIC SYSTEMS	1,083.68		7808
2283	12/03/14	A0150	APRUZZESE,MCDERMOTT,MASTRO	1,296.00		7808
2284	12/03/14	A0304	ANGELINA'S RESTAURANT & PIZZA	500.00		7808
2285	12/03/14	B0020	BOROUGH OF RED BANK,WATER	183.16		7808
2286	12/03/14	B0107	BAKER & TAYLOR BOOKS W510486	0.00	12/03/14 VOID	0
2287	12/03/14	B0107	BAKER & TAYLOR BOOKS W510486	4,167.71		7808
2288	12/03/14	C0312	CASCADE SUBSCRIPTION SER	142.00		7808
2289	12/03/14	D0028	DEMCO MEDIA	336.94		7808
2290	12/03/14	D0133	PATRICIA J.DANIELS	89.60		7808
2291	12/03/14	D0178	DYNAMIC TESTING SERVICE	285.00		7808
2292	12/03/14	D0194	MICHELL DELUCA	9.41		7808
2293	12/03/14	E0032	ENFORSYS INC	861.00		7808
2294	12/03/14	F0009	FEDERAL EXPRESS CORP	44.96		7808
2295	12/03/14	G0021	GREENLEAF LANDSCAPING	4,780.00		7808
2296	12/03/14	G0033	GALE GROUP	153.54		7808
2297	12/03/14	H0079	TED HALL	100.00		7808
2298	12/03/14	I0084	INTERNATIONAL TIRE & PARTS	4,551.00		7808
2299	12/03/14	J0020	JERSEY ELEVATOR CO INC	209.99		7808
2300	12/03/14	J0044	JOHNNY ON THE SPOT	110.80		7808
2301	12/03/14	L0054	LMXAC	4,852.20		7808
2302	12/03/14	L0102	JOHN LEFEVER	0.00	12/03/14 VOID	0
2303	12/03/14	L0102	JOHN LEFEVER	1,320.00		7808
2304	12/03/14	L0141	CHRISTOPHER LEFEVER	190.00		7808
2305	12/03/14	L0151	RYAN LEFEVER	195.00		7808
2306	12/03/14	M0365	THE MONMOUTH JOURNAL	150.00		7808
2307	12/03/14	M0366	MONOC - Monmouth Ocean Hospita	2,333.33		7808
2308	12/03/14	R	RUTGERS STATE UNIVERSITY(NB)	773.00		7808
2309	12/03/14	R0081	RED BANK SELF STORAGE	455.00		7808
2310	12/03/14	R0187	RECORED BOOKS	250.65		7808

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CURRENT -VALLEY	CURRENT OPERATING-VALLEY BK	Continued			
2311	12/03/14	S0009	SHREWSBURY AUTO PARTS INC	71.83	7808
2312	12/03/14	S0027	SEABOARD WELDING SUPPLY INC	25.00	7808
2313	12/03/14	S0048	SDA Industries Inc.	1,400.00	7808
2314	12/03/14	S0238	STAPLES (NY)	494.38	7808
2315	12/03/14	T0004	T&M ASSOCIATES	7,780.00	7808
2317	12/03/14	W0001	WATCHUNG SPRING WATER CO	10.80	7809
2318	12/03/14	X0002	XEROX FINANCIAL SERVICES	750.00	7809

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	44	2	56,909.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	44	2	56,909.68	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
DEVELESCROW	DEVELOPERS ESCROW-COMMERCE BK				
2806	12/03/14	T0004	T&M ASSOCIATES	326.51	7812

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	326.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	326.51	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
GRANT FUND	GRANTS FUND ACCOUNT				
3129	12/03/14	F0025	FOODTOWN RB	55.35	7814

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	55.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	55.35	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
MCIA LEASE	MCIA NON CASH MEMO ONLY				
577	12/03/14	H0090	HAPCO FENCE CONTRACTORS	1,100.00	7815
578	12/03/14	H0121	MITCHELL HUMPHREY	17,100.00	7815
579	12/03/14	A0228	AURORA ENVIRONMENTAL	55,000.00	7818

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	73,200.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	73,200.00	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
PARKING VNB	PARKING VNB				
1456	12/03/14	C0298	CHASE PAYMENTECH	1,634.12	7811
1457	12/03/14	E0012	ELECTRO MAINTENANCE INC	1,419.00	7811
1458	12/03/14	I0080	INTERGRATED TECHNIAL SYSTEM IN	1,993.00	7811
1459	12/03/14	M0040	MONMOUTH BUILDING CENTER	149.98	7811
1460	12/03/14	P0037	POWERHOUSE SIGN WORKS	140.00	7811
1461	12/03/14	R0081	RED BANK SELF STORAGE	245.00	7811
1462	12/03/14	S0020	STAVOLA ASPHALT COMPANY INC	73.26	7811

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num

PARKING VNB PARKING VNB Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	5,654.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	5,654.36	0.00

TRUST ACCOUNT TRUST ACCOUNT-SSB

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
4577	12/03/14	B0204	STANLEY BALMER	91.69		7816
4578	12/03/14	J0044	JOHNNY ON THE SPOT	84.40		7816
4579	12/03/14	M0339	MONMOUTH CTY HIGHWAY	687.50		7816

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	863.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	863.59	0.00

WATER CAPITAL WATER/SEWER CAPITAL-SSB

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
1731	12/03/14	K0029	KECO PUMP AND EQUIPMENT	5,575.00		7817
1732	12/03/14	T0004	T&M ASSOCIATES	62,742.79		7817

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	68,317.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	68,317.79	0.00

WATER OPERATING WATER OPERATING SSB

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
8596	11/25/14	C0244	COMCAST (69 NEWARK)	211.61		7806
8597	11/25/14	V0028	VERIZON (P04648)	449.67		7806
8598	11/25/14	V0051	VERIZON COMM.(TX)	67.64		7806
8599	12/03/14	A0013	ALLIED METER SERVICE INC	20.00		7810
8600	12/03/14	A0078	ATLANTIC PLUMBING SUPPLY	149.65		7810
8601	12/03/14	F0165	FINCH FUEL OIL CO INC	3,666.90		7810
8602	12/03/14	H0104	HUNTER TECHNOLOGIES	87.50		7810
8603	12/03/14	I0084	INTERNATIONAL TIRE & PARTS	10,674.90		7810
8604	12/03/14	M0026	MIDDLETOWN PLUMBING & HEATING	316.80		7810
8605	12/03/14	M0262	MIRACLE CHEMICAL COMPANY	1,299.00		7810
8606	12/03/14	M0325	MSC INDUSTRIAL SUPPLY CO	190.90		7810
8607	12/03/14	P0057	PILOT ELECTRIC CO INC	950.00		7810
8608	12/03/14	P0148	PIERCE EAGLE EQUIPMENT CO	3,273.68		7810
8609	12/03/14	P0168	PYRZ WATER SUPPLY CO INC W9	3,014.00		7810
8610	12/03/14	T0004	T&M ASSOCIATES	2,007.66		7810
8611	12/03/14	W0021	MARK WOSZCZAK MECHANICAL CONT.	0.00	12/03/14 VOID	0
8612	12/03/14	W0021	MARK WOSZCZAK MECHANICAL CONT.	20,855.00		7810

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	1	47,234.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	1	47,234.91	0.00

Check # Check Date Vendor			Amount Paid	Reconciled/Void Ref Num

WATER OPERATING WATER OPERATING SSB Continued

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	80	3	546,278.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	80	3	546,278.37	0.00

Range of Checking Accts: CURRENT -VALLEY to CURRENT -VALLEY   Range of Check Ids: 2271 to 2271
Report Type: All Checks   Report Format: Super Condensed   Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
2271	11/24/14	M0054	MON CTY TREASURER(RECLAM CTR)	33,899.47	7805

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	33,899.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	33,899.47	0.00

Manuel checks done on 11/24/14
Total current
356128.65

Range of Checking Accts: CURRENT -VALLEY to CURRENT -VALLEY Range of Check Ids: 2270 to 2270
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
2270	11/24/14	B0019	BOROUGH OF RED BANK,PAYROLL AC	322,229.18	7803

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	322,229.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	322,229.18	0.00

Range of Checking Accts: PARKING VNB to PARKING VNB Range of Check Ids: 1455 to 1455
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
1455	11/24/14	B0019	BOROUGH OF RED BANK,PAYROLL AC	11,960.51	7799

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	11,960.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	11,960.51	0.00

Range of Checking Accts: TWO RIVERS to TWO RIVERS Range of Check Ids: 1741 to 1741
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
1741	11/24/14	B0019	BOROUGH OF RED BANK,PAYROLL AC	208.33	7800

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	208.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	208.33	0.00

Range of Checking Accts: GRANT FUND to GRANT FUND Range of Check Ids: 3128 to 3128
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
3128	11/24/14	B0019	BOROUGH OF RED BANK,PAYROLL AC	475.00	7801

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	475.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	475.00	0.00

Range of Checking Accts: WATER OPERATING to WATER OPERATING   Range of Check Ids: 8595 to 8595
Report Type: All Checks   Report Format: Super Condensed   Check Type: Computer: Y   Manual: Y   Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
8595	11/24/14	B0019	BOROUGH OF RED BANK,PAYROLL AC	32,128.21	7802

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	32,128.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	32,128.21	0.00

BOROUGH OF RED BANK
Check Register By Check Id

Range of Checking Accts: TRUST ACCOUNT to TRUST ACCOUNT Range of Check Ids: 4576 to 4576
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
4576	11/24/14	B0019	BOROUGH OF RED BANK,PAYROLL AC	20,430.00	7804

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	20,430.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	20,430.00	0.00